## JORGE DIMITROV LOBO ALONZO

To

Overseas Management Company

Date: OCTOBER 1, 2015

Re: Declaration of Source of Funds

Dear Sirs.

I hereby declare under oath as follows:

- That I am making this declaration for my own protection as well as for the protection of Overseas Management Company Inc, hereinafter the OMC Group, including any subsidiary or affiliated company.
- 2) That the funds which are used to finance the company INVERSIONES NAPOC S.A. represent funds obtained by the undersigned from the following source<sup>1</sup> BUSINESS PROFITS AND PERSONAL SAVINGS:
- 3) That all monies that I may from time to time transfer to the name of INVERSIONES NAPOC S.A. either directly or indirectly through another entity, have been derived from the following source (state source);: BUSINESS PROFITS AND PERSONAL SAVINGS.
- 4) That no such monies have been derived from any criminal activities of any nature whatsoever.
- 5) That it will comply with applicable tax legislation or provisions, particularly in the country of its registered office and/or its effective management.
- 6) That none of the structures and services provided by OMC Group will be used for any illegal activity including:
  - The receipt of proceeds of crime, drug trafficking, terrorist funding/financing, trading in arms, munitions or other weapons,
  - b. Soliciting funds from the general public, offering investment advice to the general public, the management of investments other than investment, or property held in the name of the entity, the operation and administration of collective investment schemes,
  - Trading with countries subject to embargo authorized by the Security Council of the United Nations,
  - d. Or for any other purpose which is illegal under the law of the place of incorporation without obtaining the relevant license in that jurisdiction if appropriate, or management or jurisdiction in which the entity is to conduct its affairs.
  - e. An act of tax fraud or any other serious tax offence and/or money laundering.

JORGE DIMATROV LOBO ALONZA

BARRIO BUENOS ATRES, DEGUCIGALPA, HONDURAS

Signature of Ultimate Beneficial Owner

Descriptions in generic terms like investment proceeds, business proceeds, savings, life savings and or surplus funds are not sufficient and must be supplemented by a description as to the activities and line of business that generated the funds. FULL DETAILS of source are required, eg. Exercise of stock options earned from employment [state its name and business], work bonus, sale of company [state its name and business] etc. In case of inheritance the description should include information on the deceased from whom the funds were acquired.